

## Varun Resources Limited (Under Liquidation)

### Regulation 31

#### 31(1) List of Stakeholders-Financial Creditors

Name of Creditor	Amount of claims admitted, if applicable*	Extent to which debts are secured/unsecured	Details of stakeholders
FC-1 Andhra Bank	1,16,99,51,735	Secured	Specialized Corporate Finance Branch, 82,83, 8th Floor, Maker Tower, F Wing, Cuffe Parade, Mumbai-400005
FC-2 Axis Bank	30,44,52,734	Unsecured	Corporate Banking Branch, 12 Mittal Tower, A Wing, 1st Floor, Nariman Point, Mumbai-400021
FC-3 Bank of India	55,70,66,785	Secured	Mumbai Large Corporate Branch Bank of India Building, 4th floor, 70-80, M.G Road, Mumbai 400001
FC-4 DBS Bank	37,59,41,453	Secured	Express Towers, 19th floor, Nariman Point, Mumbai-400021
FC-5 Deeplok Financial Services L	7,74,486	Unsecured	Ideal Plaza, 2nd floor, S-207 and 209, South Block, 11/1, Sarat Bose Road, Kolkata-700 020
FC-6 Exim bank	2,40,36,27,283	Secured	Centre One Building, Floor 21, World Trade Centre Complex, Cuffe Parade, Mumbai-400005
FC-7 Finance Exchange (India) Limited	14,00,000	Unsecured	PRN House,1st floor, 177, Mahatma Gandhi Road, Kolkata-700007
FC-8 ICICI bank	3,51,38,91,949	Secured	ICICI Bank Towers, Bandra Kurla Complex, Bandra (East), Mumbai 400051
FC-9 Indian Bank	42,39,00,549	Secured	Asset Recovery management Branch renamed as Stressed Asset Management Vertical, 17th Floor, Maker Tower "F", Cuffe Parade, Mumbai -400 005.
FC-10 Mauritius Commercial Bank	2,06,17,40,111	Secured	9-15, Sir William Newton Street, Port Louis, Mauritius-1112-07
FC-11 Neritus Transport Services Private Limited	2,24,70,40,000	Secured	4th Floor, State Bank Building, N.G.N Vaidya Marg, Mumbai-400023
FC-12 State Bank of India	21,02,35,39,084	Secured	State Bank of India, SAMB I, Mumbai The Arcade, 2nd Floor, World Trade Centre, Cuff Parade, Colaba, Mumbai-400005
FC-13 Vijaya Bank	79,63,35,610	Secured	Stressed Asset Management Branch C/o. Vijaya Bank Regional Office, 1st Floor, Vikas Centre, S.V Road, Santacruz (West), Mumbai 400054
<b>Total</b>	<b>34,87,96,61,779</b>		